

2020 Revenue Estimating Worksheet for 2020 MS434

Account Number	Description	Budget Estimate	YTD (as of 7/31/20)	Updated Estimate (9/1/20)	Notes
01-3120-01-0000	Land Use Change Tax	50,000	4,102	5,000	Multiple 2019 approved development projects were delayed
01-3185-01-0000	Yield Tax Warrants	20,000	6,329	7,000	Reduction in activity
01-3186-01-0000	Payment in Lieu of Taxes	32,050	0	13,729	Frisbie was acquired prior to April 1st, only Rochester's water supply property
01-3187-01-0000	Gravel Tax Warrant	5,000	0	1,000	Reduction in activity
01-3189-01-0000	Boat Fees	5,000	8,916	9,000	Updated projection based on actual as of 7/31
01-3190-01-0000	Interest on Delinquent Taxes	175,000	104,339	135,000	Smaller 2019 lien amount and interest rates were reduced
01-3190-02-0000	Bank Fee	0	(435)	0	
3190 Total	Interest and Penalties on Delinquent Taxes	175,000	103,904	135,000	Smaller 2019 lien amount and interest rates were reduced
01-3210-01-0000	UCC Filing & Certificates	2,800	2,085	2,800	
01-3220-01-0000	Motor Vehicle State Agent Fees	38,000	23,643	38,000	
01-3220-02-0000	Motor Vehicle Title Fee (Clerk)	4,500	2,552	4,500	
01-3220-03-0000	Motor Vehicle Local Excise Tax	1,850,000	1,124,859	1,900,000	Updated projection based on actual as of 7/31
01-3220-04-0000	Motor Vehicle Clerk-Town Permit Fee	25,000	15,598	25,000	
01-3220-05-0000	Town Clerk Bad Check Fees	1,000	1,100	1,400	Updated projection based on actual as of 7/31
3220 Total	Motor Vehicle Permit Fees	1,918,500	1,167,752	1,968,900	Updated projection based on actual as of 7/31
01-3230-01-0000	Building Permit Fees	110,000	51,622	80,000	Reduction in activity, updated projection based on action as of 7/31
01-3230-02-0000	Electrical Permit Fees	4,000	1,818	3,000	Reduction in activity, updated projection based on action as of 7/31
01-3230-03-0000	Mechanical Permit Fees	7,000	4,371	7,000	
01-3230-04-0000	Plumbing Permit Fees	350	198	350	
01-3230-05-0000	Driveway Permit Fees	2,500	2,850	3,000	Updated projection based on actual as of 7/31
3230 Total	Building Permits	123,850	60,857	93,350	Reduction in activity, updated projection based on action as of 7/31
01-3290-01-0000	Town Dog Licenses	10,500	9,765	10,500	
01-3290-03-0000	Dog Fines	3,500	3,650	3,650	Updated projection based on actual as of 7/31
01-3290-04-0000	Dog Late Fees	400	458	500	Updated projection based on actual as of 7/31
01-3290-05-0000	Marriage License Fees (Clerk)	300	70	100	Updated projection based on actual as of 7/31
01-3290-06-0000	Vital Records Fees (Clerk)	1,500	922	1,500	
01-3290-07-0000	Miscellaneous Town Fees	1,000	1,404	1,500	Updated projection based on actual as of 7/31
3290 Total	Other Licenses, Permits, and Fees	17,200	16,269	17,750	
01-3351-01-0000	Shared Revenues	90,224	0	90,224	
01-3352-01-0000	Meals & Room Tax	459,560	0	459,560	
01-3353-01-0000	Highway Block Grant	225,416	157,046	223,025	Updated based on distribution notice from NHDOT
01-3359-01-0000	State Grants	30,000	0	30,000	
01-3401-01-0000	Town Office Income	100	40	100	
01-3401-02-0000	Police Department Income	3,000	3,033	4,000	Updated projection based on actual as of 7/31
01-3401-03-0000	Fire Deparment Income	100	45	100	
01-3401-04-0000	Zoning Board Income	1,000	2,354	3,000	Updated projection based on actual as of 7/31
01-3401-05-0000	Planning Board Income	10,000	5,160	8,000	Updated projection based on actual as of 7/31
01-3401-06-0000	Ambulance Income	80,000	66,262	80,000	Actual as of 7/31 includes large lump-sum payment which was settled during the Frisbie acquisition
01-3401-07-0000	Cemetary Income	5,000	2,500	3,000	Updated projection based on actual as of 7/31
01-3401-11-0000	Welfare Repayment Income	200	0	0	Updated projection based on actual as of 7/31
01-3404-01-0000	Electronics Recycling Revenue	10,000	7,494	12,000	Updated projection based on actual as of 7/31
01-3404-02-0000	Trash Bag Revenue	120,000	82,167	130,000	Updated projection based on actual as of 7/31
01-3404-03-0000	Tire Disposal Revenue	1,300	1,522	2,000	Updated projection based on actual as of 7/31
01-3404-04-0000	Bulky Waste Tub Revenue	60,000	31,858	55,000	Updated projection based on actual as of 7/31
01-3404-05-0000	Recycling Revenue	750	473	750	
01-3404-06-0000	Metal Revenue	650	821	1,000	Updated projection based on actual as of 7/31
3401-3406 Total	Income from Departments	292,100	203,727	298,950	Updated projection based on actual as of 7/31
01-3501-01-0000	Sale of Town Owned Property	0	550	550	
01-3501-02-0000	Sales of Tax Deeded Property	63,000	7,745	210,000	Large sale of previously tax-deeded properties
3501 Total	Sale of Municipal Property	63,000	8,295	210,550	Large sale of previously tax-deeded properties
01-3502-01-0000	Inerest on Investments	115,000	53,787	60,000	Based on dramatic reduction in interest rates
01-3509-01-0000	Miscellaneous Revenue	10,000	7,846	10,000	
	Totals	3,634,700	1,800,914	3,635,838	